



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	SHERIDAN 2	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3130	Hi Risk Pool (ECEA)	N	SHERIDAN 2	27-Jul-2023	202307272380186	440,816.00
3130	Hi Risk Pool (ECEA)	N	SHERIDAN 2	12-Dec-2023	202312122486413	1,386.40
3130	Hi Risk Pool (ECEA)	N	SHERIDAN 2	18-Jun-2024	202406182640569	486.88
3130 Total						442,689.28
3140	English Language Proficiency	N	SHERIDAN 2	29-Aug-2023	202308292402715	80,750.81
3140 Total						80,750.81
3150	Title ECEA: Gifted & Talented	N	SHERIDAN 2	31-Aug-2023	202308312405087	28,689.63
3150 Total						28,689.63
3160	State Transportation	N	SHERIDAN 2	10-Nov-2023	202311102461476	169,958.68
3160	State Transportation	N	SHERIDAN 2	13-Jun-2024	202406132636243	17,348.73
3160 Total						187,307.41
3161	School Lunch State Match	N	SHERIDAN 2	4-Dec-2023	202312042478950	4,897.69
3161 Total						4,897.69
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	4-Dec-2023	202312042478950	4,373.60
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	4-Dec-2023	202312042478950	6,722.10
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	20-Dec-2023	202312202493261	6,171.55
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	26-Jan-2024	202401262521071	6,013.70
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	28-Feb-2024	202402282546495	5,347.65
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	7-Mar-2024	202403072553465	5,393.85
3162	Healthy School Meals for All - Lunch	Y	SHERIDAN 2	5-Apr-2024	202404052575931	6,910.75
3162 Total						40,933.20
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	4-Dec-2023	202312042478950	988.00
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	4-Dec-2023	202312042478950	1,717.60
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	20-Dec-2023	202312202493261	1,493.40
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	26-Jan-2024	202401262521071	1,586.50
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	28-Feb-2024	202402282546495	1,406.00
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	7-Mar-2024	202403072553465	1,328.10
3163	Healthy School Meals for All - Breakfast	Y	SHERIDAN 2	5-Apr-2024	202404052575931	1,930.40
3163 Total						10,450.00
3164	Start Smart Nutrition	N	SHERIDAN 2	5-Jul-2023	202307052358252	273.30
3164	Start Smart Nutrition	N	SHERIDAN 2	5-Jul-2023	202307052358252	9.00
3164 Total						282.30
3169	Child Nutrition School Lunch	N	SHERIDAN 2	5-Jul-2023	202307052358252	656.80
3169	Child Nutrition School Lunch	N	SHERIDAN 2	5-Jul-2023	202307052358252	22.00
3169 Total						678.80
3183	Expelled and At-Risk Students	N	SHERIDAN 2	12-Apr-2024	202404122582132	434,735.00
3183 Total						434,735.00
3202	Comp Health Edu Student Wellness	N	SHERIDAN 2	29-Aug-2023	202308292402715	38,984.40
3202 Total						38,984.40
3207	State Grants to Libraries	N	SHERIDAN 2	11-Mar-2024	202403112556149	2,919.78
3207 Total						2,919.78
3227	School Turnaround Leaders Development	N	SHERIDAN 2	21-May-2024	202405212614096	80,000.00
3227 Total						80,000.00
3228	Gifted Educational USQP	N	SHERIDAN 2	30-Aug-2023	202308302403912	66,447.54
3228 Total						66,447.54
3235	Additional At-Risk Funding (Source 3000)	N	SHERIDAN 2	11-Mar-2024	202403112555121	10,473.45
3235 Total						10,473.45
3259	READ Act	N	SHERIDAN 2	8-Dec-2023	202312082484185	47,822.52
3259 Total						47,822.52
3276	Colorado High-Impact Tutoring	N	SHERIDAN 2	17-Oct-2023	202310172440220	280,500.00
3276 Total						280,500.00



3277	Menstrual Hygiene Products Accessibility Grant	N	SHERIDAN 2	1-Feb-2024	202402012525106	2,500.00
3277 Total						2,500.00
3291	New Comer Funding (HB 24-1389)	N	SHERIDAN 2	21-May-2024	202405212612998	218,440.64
3291 Total						218,440.64
3292	Summer EBT - State - Distributions	Y	SHERIDAN 2	21-May-2024	202405212614096	1,850.00
3292 Total						1,850.00
4010	Title I, Part A	Y	SHERIDAN 2	21-Sep-2023	202309212419408	76,678.73
4010	Title I, Part A	Y	SHERIDAN 2	17-Oct-2023	202310172440220	28,808.73
4010	Title I, Part A	Y	SHERIDAN 2	17-Oct-2023	202310172440220	29,097.81
4010	Title I, Part A	Y	SHERIDAN 2	29-Nov-2023	202311292475668	33,776.16
4010	Title I, Part A	Y	SHERIDAN 2	29-Nov-2023	202311292475668	29,646.09
4010	Title I, Part A	Y	SHERIDAN 2	20-Dec-2023	202312202493261	38,412.02
4010	Title I, Part A	Y	SHERIDAN 2	20-Dec-2023	202312202493261	36,492.67
4010	Title I, Part A	Y	SHERIDAN 2	22-Feb-2024	202402222540806	41,050.47
4010	Title I, Part A	Y	SHERIDAN 2	22-Feb-2024	202402222540806	40,828.59
4010	Title I, Part A	Y	SHERIDAN 2	14-Mar-2024	202403142560076	41,142.69
4010	Title I, Part A	Y	SHERIDAN 2	8-May-2024	202405082603267	73,024.69
4010	Title I, Part A	Y	SHERIDAN 2	21-May-2024	202405212614096	46,050.77
4010	Title I, Part A	Y	SHERIDAN 2	18-Jun-2024	202406182640569	107,585.95
4010 Total						622,595.37
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	4-Oct-2023	202310042429286	9,607.81
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	24-Oct-2023	202310242445549	27,276.38
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	4-Dec-2023	202312042478950	27,063.74
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	4-Dec-2023	202312042478950	23,278.17
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	22-Dec-2023	202312222495796	24,875.24
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	22-Feb-2024	202402222540806	27,072.17
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	21-Mar-2024	202403212565192	18,012.74
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	21-Mar-2024	202403212565192	71,875.19
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	28-May-2024	202405282620519	41,335.84
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	13-Jun-2024	202406132636886	57,734.75
4027	IDEA: Part B: Special Education	Y	SHERIDAN 2	13-Jun-2024	202406132636886	42,195.43
4027 Total						370,327.46
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	4-Oct-2023	202310042429286	2,963.75
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	24-Oct-2023	202310242445549	1,096.22
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	4-Dec-2023	202312042478950	1,096.22
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	4-Dec-2023	202312042478950	1,107.78
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	22-Dec-2023	202312222495796	1,107.83
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	22-Feb-2024	202402222540806	630.71
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	22-Feb-2024	202402222540806	477.13
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	22-Feb-2024	202402222540806	1,107.84
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	21-Mar-2024	202403212565192	3,265.85
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	28-May-2024	202405282620519	1,491.61
4173	IDEA: Part B: Special Ed Preschool	Y	SHERIDAN 2	13-Jun-2024	202406132636886	1,502.86
4173 Total						15,847.80
4365	Title III ELA	Y	SHERIDAN 2	21-Sep-2023	202309212419408	6,413.01
4365	Title III ELA	Y	SHERIDAN 2	17-Oct-2023	202310172440220	3,143.70
4365	Title III ELA	Y	SHERIDAN 2	29-Nov-2023	202311292475668	2,070.08
4365	Title III ELA	Y	SHERIDAN 2	29-Nov-2023	202311292475668	1,866.23
4365	Title III ELA	Y	SHERIDAN 2	29-Nov-2023	202311292475668	195.52
4365	Title III ELA	Y	SHERIDAN 2	20-Dec-2023	202312202493261	2,061.53
4365	Title III ELA	Y	SHERIDAN 2	22-Feb-2024	202402222540806	2,061.42
4365	Title III ELA	Y	SHERIDAN 2	22-Feb-2024	202402222540806	2,061.51
4365	Title III ELA	Y	SHERIDAN 2	14-Mar-2024	202403142560076	3,153.04
4365	Title III ELA	Y	SHERIDAN 2	8-May-2024	202405082603267	4,069.82
4365	Title III ELA	Y	SHERIDAN 2	21-May-2024	202405212614096	2,245.37
4365	Title III ELA	Y	SHERIDAN 2	18-Jun-2024	202406182640569	2,266.34
4365 Total						31,607.57



4367	Title II-A Distribution	Y	SHERIDAN 2	21-Sep-2023	202309212419408	3,938.18
4367	Title II-A Distribution	Y	SHERIDAN 2	17-Oct-2023	202310172440220	1,085.53
4367	Title II-A Distribution	Y	SHERIDAN 2	29-Nov-2023	202311292475668	1,077.12
4367	Title II-A Distribution	Y	SHERIDAN 2	20-Dec-2023	202312202493261	2,061.53
4367	Title II-A Distribution	Y	SHERIDAN 2	22-Feb-2024	202402222540806	2,209.82
4367	Title II-A Distribution	Y	SHERIDAN 2	22-Feb-2024	202402222540806	1,074.72
4367	Title II-A Distribution	Y	SHERIDAN 2	22-Feb-2024	202402222540806	5.65
4367	Title II-A Distribution	Y	SHERIDAN 2	8-May-2024	202405082603267	597.61
4367	Title II-A Distribution	Y	SHERIDAN 2	21-May-2024	202405212614096	359.13
4367	Title II-A Distribution	Y	SHERIDAN 2	18-Jun-2024	202406182640569	27,639.08
4367 Total						40,048.37
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	17-Oct-2023	202310172440220	372,463.44
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	17-Oct-2023	202310172440220	70,749.87
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	17-Nov-2023	202311172467611	73,823.98
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	17-Nov-2023	202311172467611	19,750.44
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	13-Dec-2023	202312132487429	36,026.69
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	22-Feb-2024	202402222540806	70,526.54
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	22-Feb-2024	202402222540806	21,066.63
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	22-Feb-2024	202402222540806	24,972.62
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	11-Mar-2024	202403112556149	265,607.23
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	15-Apr-2024	202404152583200	90,722.74
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	21-May-2024	202405212614096	360,061.44
4414	ARP ESSER III (90% Allocation)	Y	SHERIDAN 2	14-Jun-2024	202406142638109	71,294.92
4414 Total						1,477,066.54
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	SHERIDAN 2	21-Sep-2023	202309212419408	4,190.92
4419 Total						4,190.92
4420	ESSER II - Distribution 90%	Y	SHERIDAN 2	21-Sep-2023	202309212419408	155,487.45
4420	ESSER II - Distribution 90%	Y	SHERIDAN 2	17-Oct-2023	202310172440220	27,031.32
4420 Total						182,518.77
4424	Title IV-A	Y	SHERIDAN 2	21-Sep-2023	202309212419408	17,247.88
4424	Title IV-A	Y	SHERIDAN 2	20-Dec-2023	202312202493261	6,046.77
4424	Title IV-A	Y	SHERIDAN 2	20-Dec-2023	202312202493261	2,911.29
4424	Title IV-A	Y	SHERIDAN 2	22-Feb-2024	202402222540806	3,492.51
4424	Title IV-A	Y	SHERIDAN 2	22-Feb-2024	202402222540806	1,623.39
4424	Title IV-A	Y	SHERIDAN 2	14-Mar-2024	202403142560076	5,058.07
4424	Title IV-A	Y	SHERIDAN 2	8-May-2024	202405082603267	53.12
4424	Title IV-A	Y	SHERIDAN 2	21-May-2024	202405212614096	678.83
4424	Title IV-A	Y	SHERIDAN 2	18-Jun-2024	202406182640569	10,504.63
4424 Total						47,616.49
4434	ESSER III - State Set-Aside ARP EASI	Y	SHERIDAN 2	6-Oct-2023	202310062431700	5,357.67
4434 Total						5,357.67
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	SHERIDAN 2	17-Nov-2023	202311172467611	12,721.36
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	SHERIDAN 2	17-Nov-2023	202311172467611	50,744.10
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	SHERIDAN 2	19-Jan-2024	202401192514528	20,099.95
4450 Total						83,565.41
4553	School Breakfast Program	Y	SHERIDAN 2	5-Jul-2023	202307052358252	19,080.84
4553	School Breakfast Program	Y	SHERIDAN 2	5-Jul-2023	202307052358252	562.21
4553	School Breakfast Program	Y	SHERIDAN 2	4-Dec-2023	202312042478950	9,637.94
4553	School Breakfast Program	Y	SHERIDAN 2	4-Dec-2023	202312042478950	16,737.17
4553	School Breakfast Program	Y	SHERIDAN 2	20-Dec-2023	202312202493261	14,511.06
4553	School Breakfast Program	Y	SHERIDAN 2	26-Jan-2024	202401262521071	15,438.77
4553	School Breakfast Program	Y	SHERIDAN 2	28-Feb-2024	202402282546495	13,671.85
4553	School Breakfast Program	Y	SHERIDAN 2	7-Mar-2024	202403072553465	12,941.01
4553	School Breakfast Program	Y	SHERIDAN 2	5-Apr-2024	202404052575931	18,769.90
4553	School Breakfast Program	Y	SHERIDAN 2	20-May-2024	202405202612724	14,029.47
4553	School Breakfast Program	Y	SHERIDAN 2	4-Jun-2024	202406042626640	24,976.77
4553 Total						160,356.99



4555	Natiional School Lunch Program	Y	SHERIDAN 2	5-Jul-2023	202307052358252	57,432.68
4555	Natiional School Lunch Program	Y	SHERIDAN 2	5-Jul-2023	202307052358252	321.84
4555	Natiional School Lunch Program	Y	SHERIDAN 2	5-Jul-2023	202307052358252	1,835.04
4555	Natiional School Lunch Program	Y	SHERIDAN 2	4-Dec-2023	202312042478950	33,388.75
4555	Natiional School Lunch Program	Y	SHERIDAN 2	4-Dec-2023	202312042478950	51,263.40
4555	Natiional School Lunch Program	Y	SHERIDAN 2	4-Dec-2023	202312042478950	655.20
4555	Natiional School Lunch Program	Y	SHERIDAN 2	20-Dec-2023	202312202493261	47,050.70
4555	Natiional School Lunch Program	Y	SHERIDAN 2	20-Dec-2023	202312202493261	950.04
4555	Natiional School Lunch Program	Y	SHERIDAN 2	26-Jan-2024	202401262521071	45,877.45
4555	Natiional School Lunch Program	Y	SHERIDAN 2	26-Jan-2024	202401262521071	748.80
4555	Natiional School Lunch Program	Y	SHERIDAN 2	28-Feb-2024	202402282546495	40,784.10
4555	Natiional School Lunch Program	Y	SHERIDAN 2	28-Feb-2024	202402282546495	637.65
4555	Natiional School Lunch Program	Y	SHERIDAN 2	7-Mar-2024	202403072553465	41,133.75
4555	Natiional School Lunch Program	Y	SHERIDAN 2	7-Mar-2024	202403072553465	725.40
4555	Natiional School Lunch Program	Y	SHERIDAN 2	5-Apr-2024	202404052575931	52,714.70
4555	Natiional School Lunch Program	Y	SHERIDAN 2	5-Apr-2024	202404052575931	1,285.83
4555	Natiional School Lunch Program	Y	SHERIDAN 2	20-May-2024	202405202612724	42,051.45
4555	Natiional School Lunch Program	Y	SHERIDAN 2	20-May-2024	202405202612724	902.07
4555	Natiional School Lunch Program	Y	SHERIDAN 2	4-Jun-2024	202406042626640	70,700.55
4555	Natiional School Lunch Program	Y	SHERIDAN 2	4-Jun-2024	202406042626640	1,518.66
4555 Total						491,978.06
4559	Summer Food Distribution	Y	SHERIDAN 2	7-Sep-2023	202309072409150	10,924.53
4559	Summer Food Distribution	Y	SHERIDAN 2	7-Sep-2023	202309072409150	1,126.85
4559	Summer Food Distribution	Y	SHERIDAN 2	11-Aug-2023	202308112390337	17,124.37
4559	Summer Food Distribution	Y	SHERIDAN 2	11-Aug-2023	202308112390337	1,769.56
4559 Total						30,945.31
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	9-Nov-2023	202311092461015	1,599.89
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	9-Nov-2023	202311092461015	455.56
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	20-Dec-2023	202312202493261	1,680.14
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	26-Jan-2024	202401262521071	1,492.04
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	28-Feb-2024	202402282546495	1,822.13
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	7-Mar-2024	202403072553465	1,860.07
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	26-Mar-2024	202403262571244	2,550.51
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	20-May-2024	202405202612724	1,290.69
4582	School Fresh Fruit & Vegetable	Y	SHERIDAN 2	12-Jun-2024	202406122635196	951.97
4582 Total						13,703.00
4649	SNAP: P-EBT Mini Grants	Y	SHERIDAN 2	5-Jul-2023	202307052358252	653.00
4649 Total						653.00
5196	TITLE X: McKinney-Vento Homeless	Y	SHERIDAN 2	27-Jun-2024	202406272650309	24,645.84
5196 Total						24,645.84
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	19-Oct-2023	202310192442224	41,638.33
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	20-Dec-2023	202312202493261	31,434.37
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	20-Dec-2023	202312202493261	40,884.96
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	11-Jan-2024	202401112509124	32,690.18
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	22-Feb-2024	202402222540806	32,953.53
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	5-Mar-2024	202403052551238	14,520.51
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	8-May-2024	202405082603267	8,065.06
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	5-Jun-2024	202406052628051	35,070.42
5371	Colorado Comprehensive State Literacy	Y	SHERIDAN 2	27-Jun-2024	202406272650309	17,428.75
5371 Total						254,686.11
6555	Supply Chain Assistance (SCA)	Y	SHERIDAN 2	24-Oct-2023	202310242445549	27,082.33
6555 Total						27,082.33
7323	Epidemiology & Lab Capacity for Infectious Disease (EL)	Y	SHERIDAN 2	5-Jul-2023	202307052358252	435.00
7323 Total						435.00
7981	Improving Student Health and Academic Achbievment	Y	SHERIDAN 2	7-Sep-2023	202309072409150	5,033.48
7981	Improving Student Health and Academic Achbievment	Y	SHERIDAN 2	7-Sep-2023	202309072409150	3,652.88
7981 Total						8,686.36



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	SHERIDAN 2	21-Sep-2023	202309212419408	8,047.39
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	SHERIDAN 2	7-Dec-2023	202312072482792	1,845.90
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	SHERIDAN 2	20-May-2024	202405202612724	1,924.56
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	SHERIDAN 2	18-Jun-2024	202406182640569	489.30
8425 Total						12,307.15
0123 Total	SHERIDAN 2 TOTAL					5,887,573.97